

Oil Overcharge Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

| | 2000 | 1,999 |
|---|----------|----------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 8,140 | \$ 9,544 |
| Total assets..... | \$ 8,140 | \$ 9,544 |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ 250 | \$ 306 |
| Accrued payroll..... | 27 | 10 |
| Total liabilities..... | 277 | 316 |
| Fund balance: | | |
| Designated for specific purpose..... | 7,863 | 9,228 |
| Total fund balance (deficit)..... | 7,863 | 9,228 |
| Total liabilities and fund balance..... | \$ 8,140 | \$ 9,544 |

Oil Overcharge Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

| | 2000 | 1999 |
|---|-----------------|-----------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Federal grants and reimbursements..... | \$ 6 | \$ 4 |
| Miscellaneous..... | <u>1,278</u> | <u>1,302</u> |
| Total revenues..... | <u>1,284</u> | <u>1,306</u> |
| Other financing sources: | | |
| Operating transfers in..... | - | - |
| Total other financing sources..... | <u>-</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>1,284</u> | <u>1,306</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Environmental affairs..... | - | 7 |
| Communities and development..... | 128 | 798 |
| Public safety..... | 15 | 70 |
| Economic development..... | - | 4 |
| Consumer affairs..... | <u>2,350</u> | <u>2,152</u> |
| Total expenditures..... | <u>2,493</u> | <u>3,031</u> |
| Other financing uses: | | |
| Fringe benefit cost assessment..... | 142 | 130 |
| Operating transfers out..... | <u>14</u> | <u>18</u> |
| Total other financing uses..... | <u>156</u> | <u>148</u> |
| Total expenditures and other financing uses..... | <u>2,649</u> | <u>3,179</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | <u>(1,365)</u> | <u>(1,873)</u> |
| Fund balance (deficit) at beginning of year..... | <u>9,228</u> | <u>11,101</u> |
| Fund balance (deficit) at end of year..... | <u>\$ 7,863</u> | <u>\$ 9,228</u> |